EXHIBIT 10

The second secon	i			Adjusted	Advanted	Adusted				December 21, 2015	2015		
	Beg Shares	Deg Shares Reg NAV per Share	Beginning Value	Seg Shares	Beg MAV per Share	Baginning Value	Share Transfer	/alue	Ending Shares	Brg NAV per Share Baginaring Value Share Transfer Value Ending Shares Ending NAV per Share Ending Value Net Income	Ending Value	Net income	
	2,465 63850		7,822,506 47000 8	\$ 2,485 84					965 28480	3.440.88	344088 \$ 3321,432.15		
	1,378 42850		3 023,256 36000 5	5 1,378 42					539 64480	2.378.74	237874 8 1281675 14		
	1 068 51380		1 950 845 23000 5	5 108651					426 14650	1,849.14	1,949 14 \$ 630 619 73		
									0.211.08050	70 016	943 37 \$ 7641 199 31		
										R 717 1389			
				1 478 20	60				578.70790				
				728.57	v9				295 62150				
					un.				6,529 91670				
Family Foundation													
				William Company		NAME AND LOSS OF	7 250 4/39		9 494 2481			491 021 95	